

**Traffic Congestion Relief Program
October 2007 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 20.1

Date: 10.18.07

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☒ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

No changes.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Prior to 2000	Prior to 2000
2	Plans, Specifications & Estimates	Prior to 2000	Jul-02
3	Right of Way Acquisition	Prior to 2000	Dec-04
4	Construction	Nov-01	Jul-08
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

The end-date for the construction schedule for the Metro East Maintenance Facility (MME) has been slightly extended since the April 2007 TCRP progress report. Rather than completion of construction in May 2008, the schedule has been extended to July 2008 due to inclement weather. Construction of the MME is about 69% complete. As noted in the prior progress report, full revenue service on the IOS line segment began on April 7, 2007.

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 09/17/07	Remaining Expenditures FY2007-08	Estimated Remaining Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ 126,000	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,000
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 126,000	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,000

APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 09/17/07	Remaining Expenditures to be Made by Local Agency in FY 2007-08	Estimated Expenditure of Local Funds					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated
(month/year) When
LONP
Reimbursement
will be Requested

FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated (month/year) When Allocation will be Requested	Remaining Expenditures in remainder of FY 2007-08	Estimated Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ -	\$ -	\$ -	\$ 126,000	\$ 126,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Prop K	Local/Measure	Committed	\$ 14,000	\$ 44,100	\$ 26,600	\$ 190,633	\$ 275,333
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Section 5309 Fixed	Federal	Committed	\$ -	\$ -	\$ -	\$ 60,175	\$ 60,175
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
State STP (e.g. RIP)	Federal	Committed	\$ -	\$ -	\$ -	\$ 43,842	\$ 43,842
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ/STP	Federal	Committed	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
RM2	Local	Committed	\$ -	\$ 6,100	\$ -	\$ 23,900	\$ 30,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	Local	Committed	\$ -	\$ -	\$ -	\$ 179	\$ 179
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Utility/Var	Local	Committed	\$ -	\$ -	\$ -	\$ 19,438	\$ 19,438
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Section 5307	Federal	Committed	\$ -	\$ -	\$ -	\$ 16,765	\$ 16,765
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STA	State	Committed	\$ -	\$ -	\$ -	\$ 47,570	\$ 47,570
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Other	Local	Committed	\$ -	\$ -	\$ -	\$ 7,038	\$ 7,038
		Proposed	\$ -	\$ -	\$ -	\$ 17,125	\$ 17,125
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 14,000	\$ 50,200	\$ 26,600	\$ 540,540	\$ 631,340
		Proposed	\$ -	\$ -	\$ -	\$ 17,125	\$ 17,125
							\$ 648,465

\$ 43,514

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

Changes to the funding plan since the April 2007 TCRP progress report are: increasing committed funding from proposed funding in Local Prop K funds, adding \$11,534 M in committed Section 5309 funding (reducing proposed Other Local Funding), replacing \$19,300 M in proposed Section 5307 funds with \$16,765 M in committed Section 5307 funds, and adding \$22,570 M in State STA funds from an AB3090 STIP reimbursement funds (reducing local Prop K funds by a like amount).